

Message Text

LIMITED OFFICIAL USE

PAGE 01 CAIRO 05019 141455Z

45

ACTION FS-01

INFO OCT-01 NEA-10 ISO-00 ABF-01 SSM-03 /016 W

----- 063724

R 141433Z APR 76

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC 2025

INFO AMEMBASSY PARIS

USMISSION SINAI

LIMITED OFFICIAL USE CAIRO 5019

PARIS FOR RFC

E.O. 11652: N/A

TAGS: AFIN EG

SUBJ: TRANSFER OF FUNDS TO E-SYSTEMS

REF: (A) CAIRO 4384; (B) CAIRO 4691

1. AS ADVISED REFTEL (B), E-SYSTEMS HAS TESTED ITS RIGHT TO UTILIZE E-SYSTEMS FUNDS DEPOSITED WITH CHASE NATIONAL BANK -- CAIRO. YESTERDAY, CHASE INFORMED E-SYSTEM REP THAT THEY WERE AWARE THAT A LETTER WAS BEING PREPARED IN MINISTRY OF FINANCE WHICH WOULD CANCEL RESTRICTION (PARA 3 REFTEL A) ON E-SYSTEMS ACCOUNT. ALTHOUGH LETTER HAD NOT ACTUALLY BEEN RECEIVED BY CHASE, CHECKS, NOT PREVIOUSLY GIVEN BECAUSE OF RESTRICTION, WERE ISSUED TO E-SYSTEMS REP. ONE CHECK WAS IMMEDIATELY WRITTEN TO COVER MOBIL OIL PURCHASES AND DELIVERED TO MOBIL FOR PROCESSING.

2. SINCE CHECKS WERE ISSUED, WE BELIEVE MATTER HAS BEEN RESOLVED. WE WILL ADVISE IF ANY FURTHER DIFFICULTIES ARISE.
EILTS

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 14 APR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: saccheem
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976CAIRO05019
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760141-0991
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760464/aaaaccco.tel
Line Count: 49
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FS
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 76 CAIRO 4384, 76 CAIRO 4691
Review Action: RELEASED, APPROVED
Review Authority: saccheem
Review Comment: n/a
Review Content Flags:
Review Date: 19 APR 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <19 APR 2004 by buchant0>; APPROVED <16 AUG 2004 by saccheem>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: TRANSFER OF FUNDS TO E-SYSTEMS
TAGS: AFIN, EG
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006